

1.1. Volume 3 - Revenue and Expenditure

Volume 3 - Revenue

| Title Chapter Article Item | Heading | Financial year 2008 | Financial year 2007 | Financial year 2006 |
|-------------------------------|--|---------------------|---------------------|----------------------|
| 4 | MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES | | | |
| 4 0 | DEDUCTIONS FROM STAFF REMUNERATION | | | |
| 4 0 0 | Proceeds from taxation on the salaries, wages and allowances of officials and other servants | 24 546 000 | 25 416 000 | 20 986 557,52 |
| | Article 4 0 0 — Subtotal | 24 546 000 | 25 416 000 | 20 986 557,52 |
| 4 0 3 | Proceeds from the temporary contribution from the salaries of members of the institutions, officials and other servants in active employment | p.m. | p.m. | 0,— |
| | Article 4 0 3 — Subtotal | p.m. | p.m. | 0,— |
| 4 0 4 | Proceeds from the special levy on the salaries of members of the institutions, officials and other servants in active employment | 1 731 000 | 1 408 000 | 2 058 033,22 |
| | Article 4 0 4 — Subtotal | 1 731 000 | 1 408 000 | 2 058 033,22 |
| Chapter 4 0 — Total | | 26 277 000 | 26 824 000 | 23 044 590,74 |
| 4 1 | CONTRIBUTIONS TO THE PENSION SCHEMES | | | |
| 4 1 0 | Staff contributions to the pension scheme | 24 170 000 | 25 220 000 | 20 681 769,30 |
| | Article 4 1 0 — Subtotal | 24 170 000 | 25 220 000 | 20 681 769,30 |
| 4 1 1 | Transfer or purchase of pension rights by staff | p.m. | p.m. | 8 992 170,93 |
| | Article 4 1 1 — Subtotal | p.m. | p.m. | 8 992 170,93 |
| 4 1 2 | Contributions to the pension scheme by officials on leave on personal grounds | p.m. | p.m. | 2 176,07 |
| | Article 4 1 2 — Subtotal | p.m. | p.m. | 2 176,07 |
| Chapter 4 1 — Total | | 24 170 000 | 25 220 000 | 29 676 116,30 |
| Title 4 — Total | | 50 447 000 | 52 044 000 | 52 720 707,04 |
| 5 | REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION | | | |
| 5 0 | PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY | | | |
| 5 0 0 | Proceeds from the sale of movable property | p.m. | p.m. | 0,— |
| 5 0 0 0 | Proceeds from the sale of vehicles — Assigned revenue | p.m. | p.m. | 0,— |
| 5 0 0 1 | Proceeds from the sale of other movable property – Assigned revenue | p.m. | p.m. | 0,— |
| 5 0 0 2 | Proceeds from the supply of goods to other institutions or bodies – Assigned revenue | p.m. | p.m. | 0,— |
| | Article 5 0 0 — Subtotal | p.m. | p.m. | 0,— |
| 5 0 2 | Proceeds from the sale of publications, printed works and films | p.m. | p.m. | 0,— |
| | Article 5 0 2 — Subtotal | p.m. | p.m. | 0,— |
| Chapter 5 0 — Total | | p.m. | p.m. | 0,— |
| 5 1 | PROCEEDS FROM LETTING AND HIRING | | | |
| 5 1 0 | Proceeds from hiring out furniture and equipment | p.m. | p.m. | 0,— |
| | Article 5 1 0 — Subtotal | p.m. | p.m. | 0,— |
| 5 1 1 | Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings | p.m. | p.m. | 867 244,73 |
| | Article 5 1 1 — Subtotal | p.m. | p.m. | 867 244,73 |
| Chapter 5 1 — Total | | p.m. | p.m. | 867 244,73 |
| 5 2 | REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST | | | |
| 5 2 0 | Revenue from investments, bank and other interest on the institution's accounts | p.m. | p.m. | 860 000,— |
| | Article 5 2 0 — Subtotal | p.m. | p.m. | 860 000,— |

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| Chapter 5 2 — Total | | p.m. | p.m. | 860 000,— |
| 5 5 | REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT | | | |
| 5 5 0 | Revenue from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf – Assigned revenue | p.m. | p.m. | 353 826,09 |
| Article 5 5 0 — Subtotal | | p.m. | p.m. | 353 826,09 |
| 5 5 1 | Revenue from third parties in respect of services or work supplied at their request – Assigned revenue | p.m. | p.m. | 124 097,49 |
| Article 5 5 1 — Subtotal | | p.m. | p.m. | 124 097,49 |
| Chapter 5 5 — Total | | p.m. | p.m. | 477 923,58 |
| 5 7 | OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS | | | |
| 5 7 0 | Revenue arising from the repayment of amounts wrongly paid – Assigned revenue | p.m. | p.m. | 15 625 757,49 |
| Article 5 7 0 — Subtotal | | p.m. | p.m. | 15 625 757,49 |
| 5 7 1 | Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution – Assigned revenue | p.m. | p.m. | 0,— |
| Article 5 7 1 — Subtotal | | p.m. | p.m. | 0,— |
| 5 7 2 | Repayment of welfare expenditure incurred on behalf of another institution – Assigned revenue | p.m. | p.m. | 0,— |
| Article 5 7 2 — Subtotal | | p.m. | p.m. | 0,— |
| 5 7 3 | Other contributions and refunds in connection with the administrative operation of the institution – Assigned revenue | p.m. | p.m. | 9 978 083,41 |
| Article 5 7 3 — Subtotal | | p.m. | p.m. | 9 978 083,41 |
| Chapter 5 7 — Total | | p.m. | p.m. | 25 603 840,90 |
| 5 8 | MISCELLANEOUS COMPENSATION | | | |
| 5 8 0 | Miscellaneous compensation | p.m. | p.m. | 5 851,25 |
| Article 5 8 0 — Subtotal | | p.m. | p.m. | 5 851,25 |
| Chapter 5 8 — Total | | p.m. | p.m. | 5 851,25 |
| 5 9 | OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT | | | |
| 5 9 0 | Other revenue arising from administrative management | p.m. | p.m. | 0,— |
| Article 5 9 0 — Subtotal | | p.m. | p.m. | 0,— |
| Chapter 5 9 — Total | | p.m. | p.m. | 0,— |
| Title 5 — Total | | p.m. | p.m. | 27 814 860,46 |
| 6 | CONTRIBUTIONS AND REPAYMENTS UNDER COMMUNITY AGREEMENTS AND PROGRAMMES | | | |
| 6 1 | REPAYMENT OF MISCELLANEOUS EXPENDITURE | | | |
| 6 1 2 | Repayment of expenditure incurred specifically during the performance of work on request and for consideration – Assigned revenue | p.m. | p.m. | 0,— |
| Article 6 1 2 — Subtotal | | p.m. | p.m. | 0,— |
| Chapter 6 1 — Total | | p.m. | p.m. | 0,— |
| 6 3 | CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS | | | |
| 6 3 1 | Contributions within the framework of the Schengen acquis – Assigned revenue | p.m. | p.m. | 0,— |
| 6 3 1 1 | Contribution to the administrative costs arising from the framework agreement with Iceland and Norway – Assigned revenue | p.m. | p.m. | 0,— |
| Article 6 3 1 — Subtotal | | p.m. | p.m. | 0,— |
| Chapter 6 3 — Total | | p.m. | p.m. | 0,— |

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| 6 6 | OTHER CONTRIBUTIONS AND REFUNDS | | | |
| 6 6 0 | Other contributions and refunds | p.m. | p.m. | 0,— |
| 6 6 0 0 | Other assigned contributions and refunds – Assigned revenue | p.m. | p.m. | 0,— |
| | Article 6 6 0 — Subtotal | p.m. | p.m. | 0,— |
| | Chapter 6 6 — Total | p.m. | p.m. | 0,— |
| | Title 6 — Total | p.m. | p.m. | 0,— |
| 7 | INTEREST ON LATE PAYMENTS | | | |
| 7 0 | INTEREST ON LATE PAYMENTS | | | |
| 7 0 0 | Interest on late payments | p.m. | p.m. | 0,— |
| | Article 7 0 0 — Subtotal | p.m. | p.m. | 0,— |
| | Chapter 7 0 — Total | p.m. | p.m. | 0,— |
| | Title 7 — Total | p.m. | p.m. | 0,— |
| 9 | MISCELLANEOUS REVENUE | | | |
| 9 0 | MISCELLANEOUS REVENUE | | | |
| 9 0 0 | Miscellaneous revenue | p.m. | p.m. | 870 341,92 |
| | Article 9 0 0 — Subtotal | p.m. | p.m. | 870 341,92 |
| | Chapter 9 0 — Total | p.m. | p.m. | 870 341,92 |
| | Title 9 — Total | p.m. | p.m. | 870 341,92 |
| | Revenue — Total | 50 447 000 | 52 044 000 | 81 405 909,42 |

Volume 3 - Expenditure

| Title Chapter Article Item | Heading | FF | Appropriations 2008 | | Appropriations 2007 | | Outturn 2006 | |
|-------------------------------|---|----------|---------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 1 | PERSONS WORKING WITH THE INSTITUTION | | | | | | | |
| 1 1 | OFFICIALS AND TEMPORARY STAFF | | | | | | | |
| 1 1 0 | Remuneration and other entitlements | | 298 647 000 | 298 647 000 | 303 978 000 | 303 978 000 | 257 966 079,76 | 257 966 079,76 |
| 1 1 0 0 | Basic salaries | 5.1 2 | 221 133 000 | 221 133 000 | 223 772 000 | 223 772 000 | 191 108 936,52 | 191 108 936,52 |
| 1 1 0 1 | Entitlements under the Staff Regulations related to the post held | 5.1 2 | 4 115 000 | 4 115 000 | 4 288 000 | 4 288 000 | 4 010 600,21 | 4 010 600,21 |
| 1 1 0 2 | Entitlements under the Staff Regulations related to the personal circumstances of the staff member | 5.1 2 | 55 764 000 | 55 764 000 | 55 921 000 | 55 921 000 | 48 013 303,74 | 48 013 303,74 |
| 1 1 0 3 | Social security cover | 5.1 2 | 9 512 000 | 9 512 000 | 9 804 000 | 9 804 000 | 8 537 808,10 | 8 537 808,10 |
| 1 1 0 4 | Salary weightings | 5.1 2 | 614 000 | 614 000 | 825 000 | 825 000 | 966 670,12 | 966 670,12 |
| 1 1 0 5 | Overtime | 5.1 2 | 2 500 000 | 2 500 000 | 2 716 000 | 2 716 000 | 2 204 761,07 | 2 204 761,07 |
| 1 1 0 6 | Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service | 5.1 2 | 5 009 000 | 5 009 000 | 6 652 000 | 6 652 000 | 3 124 000,— | 3 124 000,— |
| | Article 1 1 0 — Subtotal | | 298 647 000 | 298 647 000 | 303 978 000 | 303 978 000 | 257 966 079,76 | 257 966 079,76 |
| 1 1 1 | Termination of service | | 4 170 000 | 4 170 000 | 6 232 000 | 6 232 000 | 5 592 594,35 | 5 592 594,35 |
| 1 1 1 0 | Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations) | 5.1 2 | 341 000 | 341 000 | 874 000 | 874 000 | 705 574,92 | 705 574,92 |

| Title Chapter Article Item | Heading | FF | Appropriations 2008 | | Appropriations 2007 | | Outturn 2006 | |
|-------------------------------|--|----------|---------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 1 1 1 1 | Allowances for staff whose service is terminated | 5.1 2 | 3 600 000 | 3 600 000 | 5 135 000 | 5 135 000 | 4 666 849,01 | 4 666 849,01 |
| 1 1 1 2 | Entitlements of the former Secretaries-General | 5.1 2 | 229 000 | 229 000 | 223 000 | 223 000 | 220 170,42 | 220 170,42 |
| | Article 1 1 1 — Subtotal | | 4 170 000 | 4 170 000 | 6 232 000 | 6 232 000 | 5 592 594,35 | 5 592 594,35 |
| 1 1 2 | Provisional appropriation | | 4 514 000 | 4 514 000 | 3 174 000 | 3 174 000 | 0,— | 0,— |
| 1 1 2 0 | Provisional appropriation (officials and temporary staff) | 5.1 2 | 4 451 000 | 4 451 000 | 3 108 000 | 3 108 000 | 0,— | 0,— |
| 1 1 2 1 | Provisional appropriation (retired staff and staff retired under special arrangements) | 5.1 2 | 63 000 | 63 000 | 66 000 | 66 000 | 0,— | 0,— |
| | Article 1 1 2 — Subtotal | | 4 514 000 | 4 514 000 | 3 174 000 | 3 174 000 | 0,— | 0,— |
| Chapter 1 1 — Total | | | 307 331 000 | 307 331 000 | 313 384 000 | 313 384 000 | 263 558 674,11 | 263 558 674,11 |
| 1 2 | OTHER STAFF AND OUTSIDE SERVICES | | | | | | | |
| 1 2 0 | Other staff and outside services | | 6 527 000 | 6 527 000 | 5 836 000 | 5 836 000 | 4 939 906,81 | 4 939 906,81 |
| 1 2 0 0 | Other staff | 5.1 2 | 3 483 000 | 3 483 000 | 2 356 000 | 2 356 000 | 2 498 366,— | 2 498 366,— |
| 1 2 0 1 | National experts on secondment | 5.1 2 | 1 563 000 | 1 563 000 | 1 903 000 | 1 903 000 | 1 222 008,57 | 1 222 008,57 |
| 1 2 0 2 | Traineeships | 5.1 2 | 476 000 | 476 000 | 432 000 | 432 000 | 312 252,89 | 312 252,89 |
| 1 2 0 3 | Outside services | 5.1 2 | 1 005 000 | 1 005 000 | 845 000 | 845 000 | 831 047,61 | 831 047,61 |
| 1 2 0 4 | Supplementary services for the translation service | 5.1 2 | p.m. | p.m. | 300 000 | 300 000 | 76 231,74 | 76 231,74 |
| | Article 1 2 0 — Subtotal | | 6 527 000 | 6 527 000 | 5 836 000 | 5 836 000 | 4 939 906,81 | 4 939 906,81 |
| 1 2 2 | Provisional appropriation | 5.1 2 | 35 000 | 35 000 | 28 000 | 28 000 | 0,— | 0,— |
| | Article 1 2 2 — Subtotal | | 35 000 | 35 000 | 28 000 | 28 000 | 0,— | 0,— |
| Chapter 1 2 — Total | | | 6 562 000 | 6 562 000 | 5 864 000 | 5 864 000 | 4 939 906,81 | 4 939 906,81 |
| 1 3 | OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION | | | | | | | |
| 1 3 0 | Expenditure relating to staff management | | 1 736 000 | 1 736 000 | 1 688 000 | 1 688 000 | 1 517 444,51 | 1 517 444,51 |
| 1 3 0 0 | Miscellaneous expenditure on recruitment | 5.1 2 | 210 000 | 210 000 | 300 000 | 300 000 | 202 000,— | 202 000,— |
| 1 3 0 1 | Further training | 5.1 2 | 1 526 000 | 1 526 000 | 1 388 000 | 1 388 000 | 1 315 444,51 | 1 315 444,51 |
| | Article 1 3 0 — Subtotal | | 1 736 000 | 1 736 000 | 1 688 000 | 1 688 000 | 1 517 444,51 | 1 517 444,51 |
| 1 3 1 | Measures to assist the institution's staff | | 303 000 | 303 000 | 294 000 | 294 000 | 340 941,35 | 340 941,35 |
| 1 3 1 0 | Special assistance grants | 5.1 2 | 25 000 | 25 000 | 18 000 | 18 000 | 10 941,35 | 10 941,35 |
| 1 3 1 1 | Social contacts between members of staff | 5.1 2 | 120 000 | 120 000 | 120 000 | 120 000 | 136 000,— | 136 000,— |
| 1 3 1 2 | Supplementary aid for the disabled | 5.1 2 | 112 000 | 112 000 | 110 000 | 110 000 | 148 000,— | 148 000,— |
| 1 3 1 3 | Other welfare expenditure | 5.1 2 | 46 000 | 46 000 | 46 000 | 46 000 | 46 000,— | 46 000,— |
| | Article 1 3 1 — Subtotal | | 303 000 | 303 000 | 294 000 | 294 000 | 340 941,35 | 340 941,35 |
| 1 3 2 | Activities relating to all persons working with the institution | | 3 508 000 | 3 508 000 | 3 320 000 | 3 320 000 | 3 265 688,61 | 3 265 688,61 |
| 1 3 2 0 | Medical service | 5.1 | 362 000 | 362 000 | 422 000 | 422 000 | 294 205,45 | 294 205,45 |

| Title Chapter Article Item | Heading | FF | Appropriations 2008 | | Appropriations 2007 | | Outturn 2006 | |
|-------------------------------|---|---------------|---------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 1 3 2 1 | Restaurants and canteens | 2 5.1 2 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 889 999,97 | 889 999,97 |
| 1 3 2 2 | Crèches and childcare facilities | 5.1 2 | 2 146 000 | 2 146 000 | 1 898 000 | 1 898 000 | 2 081 483,19 | 2 081 483,19 |
| | Article 1 3 2 — Subtotal | | 3 508 000 | 3 508 000 | 3 320 000 | 3 320 000 | 3 265 688,61 | 3 265 688,61 |
| 1 3 3 | Missions | 5.1 2 | 5 100 000 | 5 100 000 | 4 830 000 | 4 830 000 | 4 600 000,— | 4 600 000,— |
| | Article 1 3 3 — Subtotal | | 5 100 000 | 5 100 000 | 4 830 000 | 4 830 000 | 4 600 000,— | 4 600 000,— |
| Chapter 1 3 — Total | | | 10 647 000 | 10 647 000 | 10 132 000 | 10 132 000 | 9 724 074,47 | 9 724 074,47 |
| Title 1 — Total | | | 324 540 000 | 324 540 000 | 329 380 000 | 329 380 000 | 278 222 655,39 | 278 222 655,39 |
| 2 | BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE | | | | | | | |
| 2 0 | BUILDINGS AND ASSOCIATED COSTS | | | | | | | |
| 2 0 0 | Buildings | | 13 396 000 | 13 396 000 | 25 672 212 | 25 672 212 | 106 830 711,54 | 106 830 711,54 |
| 2 0 0 0 | Rent | 5.1 2 | 4 006 000 | 4 006 000 | 12 450 000 | 12 450 000 | 16 446 785,91 | 16 446 785,91 |
| 2 0 0 1 | Annual lease payments | 5.1 2 | p.m. | p.m. | 3 190 000 | 3 190 000 | 0,— | 0,— |
| 2 0 0 2 | Acquisition of immovable property | 5.1 2 | p.m. | p.m. | p.m. | p.m. | 84 309 926,54 | 84 309 926,54 |
| 2 0 0 3 | Fitting-out and installation work | 5.1 2 | 7 700 000 | 7 700 000 | 8 246 212 | 8 246 212 | 5 166 854,80 | 5 166 854,80 |
| 2 0 0 4 | Work to make premises secure | 5.1 2 | 1 000 000 | 1 000 000 | 1 200 000 | 1 200 000 | 301 495,59 | 301 495,59 |
| 2 0 0 5 | Expenditure preliminary to the acquisition, construction and fitting-out of buildings | 5.1 2 | 690 000 | 690 000 | 586 000 | 586 000 | 605 648,70 | 605 648,70 |
| | Article 2 0 0 — Subtotal | | 13 396 000 | 13 396 000 | 25 672 212 | 25 672 212 | 106 830 711,54 | 106 830 711,54 |
| 2 0 1 | Costs relating to buildings | | 25 460 000 | 25 460 000 | 25 630 000 | 25 630 000 | 20 842 167,55 | 20 842 167,55 |
| 2 0 1 0 | Cleaning and maintenance | 5.1 2 | 14 122 000 | 14 122 000 | 13 600 000 | 13 600 000 | 11 189 420,17 | 11 189 420,17 |
| 2 0 1 1 | Water, gas, electricity and heating | 5.1 2 | 3 956 000 | 3 956 000 | 4 200 000 | 4 200 000 | 3 463 783,69 | 3 463 783,69 |
| 2 0 1 2 | Building security and surveillance | 5.1 2 | 6 637 000 | 6 637 000 | 7 000 000 | 7 000 000 | 5 547 661,56 | 5 547 661,56 |
| 2 0 1 3 | Insurance | 5.1 2 | 310 000 | 310 000 | 360 000 | 360 000 | 244 732,12 | 244 732,12 |
| 2 0 1 4 | Other expenditure relating to buildings | 5.1 2 | 435 000 | 435 000 | 470 000 | 470 000 | 396 570,01 | 396 570,01 |
| | Article 2 0 1 — Subtotal | | 25 460 000 | 25 460 000 | 25 630 000 | 25 630 000 | 20 842 167,55 | 20 842 167,55 |
| Chapter 2 0 — Total | | | 38 856 000 | 38 856 000 | 51 302 212 | 51 302 212 | 127 672 879,09 | 127 672 879,09 |
| 2 1 | COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE | | | | | | | |
| 2 1 0 | Computer systems and telecommunications | | 33 021 268 | 33 021 268 | 29 369 000 | 29 369 000 | 32 042 225,60 | 32 042 225,60 |
| 2 1 0 0 | Acquisition of equipment and software | 5.1 2 | 9 300 000 | 9 300 000 | 6 625 000 | 6 625 000 | 11 150 619,03 | 11 150 619,03 |
| 2 1 0 1 | Outside assistance for the operation and development of computer systems | 5.1 2 | 14 240 000 | 14 240 000 | 13 011 000 | 13 011 000 | 13 640 524,57 | 13 640 524,57 |
| 2 1 0 2 | Servicing and maintenance of equipment and software | 5.1 2 | 4 277 268 | 4 277 268 | 4 723 000 | 4 723 000 | 3 204 122,44 | 3 204 122,44 |
| 2 1 0 3 | Telecommunications | 5.1 2 | 5 204 000 | 5 204 000 | 5 010 000 | 5 010 000 | 4 046 959,56 | 4 046 959,56 |

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| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| | Article 2 1 0 — Subtotal | | 33 021 268 | 33 021 268 | 29 369 000 | 29 369 000 | 32 042 225,60 | 32 042 225,60 |
| 2 1 1 | Furniture | 5.1 2 | 1 010 000 | 1 010 000 | 1 163 000 | 1 163 000 | 2 028 400,39 | 2 028 400,39 |
| | Article 2 1 1 — Subtotal | | 1 010 000 | 1 010 000 | 1 163 000 | 1 163 000 | 2 028 400,39 | 2 028 400,39 |
| 2 1 2 | Technical equipment and installations | | 2 401 000 | 2 401 000 | 2 059 000 | 2 059 000 | 1 070 945,45 | 1 070 945,45 |
| 2 1 2 0 | Purchase and replacement of technical equipment and installations | 5.1 2 | 1 950 000 | 1 950 000 | 1 540 000 | 1 540 000 | 723 878,63 | 723 878,63 |
| 2 1 2 1 | Outside assistance for the operation and development of technical equipment and installations | 5.1 2 | 30 000 | 30 000 | 51 000 | 51 000 | 0,— | 0,— |
| 2 1 2 2 | Rental, servicing, maintenance and repair of technical equipment and installations | 5.1 2 | 421 000 | 421 000 | 468 000 | 468 000 | 347 066,82 | 347 066,82 |
| | Article 2 1 2 — Subtotal | | 2 401 000 | 2 401 000 | 2 059 000 | 2 059 000 | 1 070 945,45 | 1 070 945,45 |
| 2 1 3 | Transport | 5.1 2 | 251 000 | 251 000 | 310 000 | 310 000 | 266 568,06 | 266 568,06 |
| | Article 2 1 3 — Subtotal | | 251 000 | 251 000 | 310 000 | 310 000 | 266 568,06 | 266 568,06 |
| Chapter 2 1 — Total | | | 36 683 268 | 36 683 268 | 32 901 000 | 32 901 000 | 35 408 139,50 | 35 408 139,50 |
| 2 2 | OPERATING EXPENDITURE | | | | | | | |
| 2 2 0 | Meetings and conferences | | 126 564 000 | 126 564 000 | 122 308 000 | 122 308 000 | 76 703 609,80 | 76 703 609,80 |
| 2 2 0 0 | Travel expenses of delegations | 5.1 2 | 35 295 000 | 35 295 000 | 34 637 000 | 34 637 000 | 28 947 131,48 | 28 947 131,48 |
| 2 2 0 1 | Miscellaneous travel expenses | 5.1 2 | 168 000 | 168 000 | 163 000 | 163 000 | 124 167,54 | 124 167,54 |
| 2 2 0 2 | Interpreting costs | 5.1 2 | 89 500 000 | 89 500 000 | 85 510 000 | 85 510 000 | 45 839 016,— | 45 839 016,— |
| 2 2 0 3 | Entertainment and representation expenses | 5.1 2 | 990 000 | 990 000 | 918 000 | 918 000 | 866 910,72 | 866 910,72 |
| 2 2 0 4 | Miscellaneous expenditure on internal meetings | 5.1 2 | 561 000 | 561 000 | 1 000 000 | 1 000 000 | 921 579,06 | 921 579,06 |
| 2 2 0 5 | Organisation of conferences, congresses and meetings | 5.1 2 | 50 000 | 50 000 | 80 000 | 80 000 | 4 805,— | 4 805,— |
| | Article 2 2 0 — Subtotal | | 126 564 000 | 126 564 000 | 122 308 000 | 122 308 000 | 76 703 609,80 | 76 703 609,80 |
| 2 2 1 | Information | | 10 845 000 | 10 845 000 | 11 510 000 | 11 510 000 | 10 249 805,93 | 10 249 805,93 |
| 2 2 1 0 | Documentation and library expenditure | 5.1 2 | 783 000 | 783 000 | 761 000 | 761 000 | 711 239,44 | 711 239,44 |
| 2 2 1 1 | Official Journal | 5.1 2 | 8 314 000 | 8 314 000 | 8 786 000 | 8 786 000 | 8 483 000,— | 8 483 000,— |
| 2 2 1 2 | General publications | 5.1 2 | 550 000 | 550 000 | 535 000 | 535 000 | 444 000,— | 444 000,— |
| 2 2 1 3 | Information and public events | 5.1 2 | 1 198 000 | 1 198 000 | 1 428 000 | 1 428 000 | 611 566,49 | 611 566,49 |
| | Article 2 2 1 — Subtotal | | 10 845 000 | 10 845 000 | 11 510 000 | 11 510 000 | 10 249 805,93 | 10 249 805,93 |
| 2 2 2 | Liaison offices | 5.1 2 | 500 000 | 500 000 | 447 000 | 447 000 | 337 907,91 | 337 907,91 |
| | Article 2 2 2 — Subtotal | | 500 000 | 500 000 | 447 000 | 447 000 | 337 907,91 | 337 907,91 |
| 2 2 3 | Miscellaneous expenses | | 2 520 000 | 2 520 000 | 2 438 000 | 2 438 000 | 2 711 386,27 | 2 711 386,27 |
| 2 2 3 0 | Office supplies | 5.1 2 | 1 270 000 | 1 270 000 | 1 034 000 | 1 034 000 | 1 314 357,52 | 1 314 357,52 |
| 2 2 3 1 | Postal charges | 5.1 2 | 150 000 | 150 000 | 159 000 | 159 000 | 150 003,72 | 150 003,72 |
| 2 2 3 2 | Expenditure on studies, surveys and consultations | 5.1 2 | 40 000 | 40 000 | 20 000 | 20 000 | 25 900,— | 25 900,— |

| Title Chapter Article Item | Heading | FF | Appropriations 2008 | | Appropriations 2007 | | Outturn 2006 | |
|-------------------------------|---|----------|---------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 2 2 3 3 | Interinstitutional cooperation | 5.1 2 | p.m. | p.m. | 110 000 | 110 000 | 138 445,31 | 138 445,31 |
| 2 2 3 4 | Removals | 5.1 2 | 55 000 | 55 000 | 230 000 | 230 000 | 63 584,62 | 63 584,62 |
| 2 2 3 5 | Financial charges | 5.1 2 | 80 000 | 80 000 | 80 000 | 80 000 | 58 284,60 | 58 284,60 |
| 2 2 3 6 | Legal expenses and costs, damages and compensation | 5.1 2 | 600 000 | 600 000 | 600 000 | 600 000 | 600 000,— | 600 000,— |
| 2 2 3 7 | Other operating expenditure | 5.1 2 | 325 000 | 325 000 | 205 000 | 205 000 | 360 810,50 | 360 810,50 |
| | Article 2 2 3 — Subtotal | | 2 520 000 | 2 520 000 | 2 438 000 | 2 438 000 | 2 711 386,27 | 2 711 386,27 |
| | Chapter 2 2 — Total | | 140 429 000 | 140 429 000 | 136 703 000 | 136 703 000 | 90 002 709,91 | 90 002 709,91 |
| | Title 2 — Total | | 215 968 268 | 215 968 268 | 220 906 212 | 220 906 212 | 253 083 728,50 | 253 083 728,50 |
| 3 | EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS | | | | | | | |
| 3 0 | STAFF | | | | | | | |
| 3 0 0 | Other staff and external personnel | | 9 197 000 | 9 197 000 | 9 896 000 | 9 896 000 | 7 294 747,84 | 7 294 747,84 |
| 3 0 0 0 | Allowances for seconded national military experts | 5.1 2 | 6 679 000 | 6 679 000 | 6 598 000 | 6 598 000 | 5 256 232,40 | 5 256 232,40 |
| 3 0 0 1 | Allowances of the national experts seconded in connection with the ESDP/CFSP | 5.1 2 | 2 518 000 | 2 518 000 | 3 298 000 | 3 298 000 | 2 038 515,44 | 2 038 515,44 |
| 3 0 0 2 | Special advisers in the field of the ESDP/CFSP | 5.1 2 | p.m. | p.m. | p.m. | p.m. | 0,— | 0,— |
| | Article 3 0 0 — Subtotal | | 9 197 000 | 9 197 000 | 9 896 000 | 9 896 000 | 7 294 747,84 | 7 294 747,84 |
| 3 0 1 | Other expenditure in connection with staff | | 1 425 000 | 1 425 000 | 1 248 000 | 1 248 000 | 1 252 153,26 | 1 252 153,26 |
| 3 0 1 0 | Missions | 5.1 2 | 1 400 000 | 1 400 000 | 1 218 000 | 1 218 000 | 1 239 000,— | 1 239 000,— |
| 3 0 1 1 | Further training | 5.1 2 | 25 000 | 25 000 | 30 000 | 30 000 | 13 153,26 | 13 153,26 |
| | Article 3 0 1 — Subtotal | | 1 425 000 | 1 425 000 | 1 248 000 | 1 248 000 | 1 252 153,26 | 1 252 153,26 |
| | Chapter 3 0 — Total | | 10 622 000 | 10 622 000 | 11 144 000 | 11 144 000 | 8 546 901,10 | 8 546 901,10 |
| 3 1 | BUILDINGS AND ASSOCIATED COSTS | | | | | | | |
| 3 1 0 | Buildings | | 5 060 000 | 5 060 000 | 5 085 000 | 5 085 000 | 5 538 410,88 | 5 538 410,88 |
| 3 1 0 0 | Rent | 5.1 2 | 4 480 000 | 4 480 000 | 4 450 000 | 4 450 000 | 4 155 228,04 | 4 155 228,04 |
| 3 1 0 3 | Fitting-out and installation work | 5.1 2 | 320 000 | 320 000 | 320 000 | 320 000 | 544 307,84 | 544 307,84 |
| 3 1 0 4 | Work to make premises secure | 5.1 2 | 250 000 | 250 000 | 300 000 | 300 000 | 838 875,— | 838 875,— |
| 3 1 0 5 | Expenditure preliminary to the acquisition, construction and fitting-out of buildings | 5.1 2 | 10 000 | 10 000 | 15 000 | 15 000 | 0,— | 0,— |
| | Article 3 1 0 — Subtotal | | 5 060 000 | 5 060 000 | 5 085 000 | 5 085 000 | 5 538 410,88 | 5 538 410,88 |
| 3 1 1 | Costs relating to buildings | | 3 223 000 | 3 223 000 | 3 351 000 | 3 351 000 | 2 369 601,42 | 2 369 601,42 |
| 3 1 1 0 | Cleaning and maintenance | 5.1 2 | 880 000 | 880 000 | 880 000 | 880 000 | 652 298,33 | 652 298,33 |
| 3 1 1 1 | Water, gas, electricity and heating | 5.1 2 | 430 000 | 430 000 | 420 000 | 420 000 | 300 000,— | 300 000,— |
| 3 1 1 2 | Building security and surveillance | 5.1 2 | 1 860 000 | 1 860 000 | 2 000 000 | 2 000 000 | 1 385 000,— | 1 385 000,— |
| 3 1 1 3 | Insurance | 5.1 | 18 000 | 18 000 | 16 000 | 16 000 | 14 091,09 | 14 091,09 |

| Title Chapter Article Item | Heading | FF | Appropriations 2008 | | Appropriations 2007 | | Outturn 2006 | |
|-------------------------------|--|---------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 3 1 1 4 | Other expenditure on buildings | 2 5.1 2 | 35 000 | 35 000 | 35 000 | 35 000 | 18 212,— | 18 212,— |
| | Article 3 1 1 — Subtotal | | 3 223 000 | 3 223 000 | 3 351 000 | 3 351 000 | 2 369 601,42 | 2 369 601,42 |
| Chapter 3 1 — Total | | | 8 283 000 | 8 283 000 | 8 436 000 | 8 436 000 | 7 908 012,30 | 7 908 012,30 |
| 3 2 | COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE | | | | | | | |
| 3 2 0 | Computer systems and telecommunications | | 16 256 000 | 16 256 000 | 19 642 000 | 19 642 000 | 9 266 599,13 | 9 266 599,13 |
| 3 2 0 0 | Acquisition of equipment and software | 5.1 2 | 7 996 000 | 7 996 000 | 9 738 000 | 9 738 000 | 5 169 628,91 | 5 169 628,91 |
| 3 2 0 1 | Outside assistance for the operation and development of computer systems | 5.1 2 | 5 397 000 | 5 397 000 | 5 864 000 | 5 864 000 | 2 266 054,14 | 2 266 054,14 |
| 3 2 0 2 | Servicing and maintenance of equipment and software | 5.1 2 | 763 000 | 763 000 | 690 000 | 690 000 | 437 271,97 | 437 271,97 |
| 3 2 0 3 | Telecommunications | 5.1 2 | 2 100 000 | 2 100 000 | 3 350 000 | 3 350 000 | 1 393 644,11 | 1 393 644,11 |
| | Article 3 2 0 — Subtotal | | 16 256 000 | 16 256 000 | 19 642 000 | 19 642 000 | 9 266 599,13 | 9 266 599,13 |
| 3 2 1 | Furniture | 5.1 2 | 200 000 | 200 000 | 30 000 | 30 000 | 172 478,05 | 172 478,05 |
| | Article 3 2 1 — Subtotal | | 200 000 | 200 000 | 30 000 | 30 000 | 172 478,05 | 172 478,05 |
| Chapter 3 2 — Total | | | 16 456 000 | 16 456 000 | 19 672 000 | 19 672 000 | 9 439 077,18 | 9 439 077,18 |
| 3 3 | OPERATING EXPENDITURE | | | | | | | |
| 3 3 0 | Meetings and conferences | | 1 007 000 | 1 007 000 | 881 000 | 881 000 | 777 236,57 | 777 236,57 |
| 3 3 0 0 | Delegations' travel expenses | 5.1 2 | 847 000 | 847 000 | 846 000 | 846 000 | 638 000,— | 638 000,— |
| 3 3 0 1 | Miscellaneous travel expenses | 5.1 2 | 15 000 | 15 000 | p.m. | p.m. | 5 000,— | 5 000,— |
| 3 3 0 2 | Interpreting costs | 5.1 2 | p.m. | p.m. | p.m. | p.m. | 4 236,57 | 4 236,57 |
| 3 3 0 3 | Entertainment and representation expenses | 5.1 2 | 25 000 | 25 000 | 15 000 | 15 000 | 20 000,— | 20 000,— |
| 3 3 0 4 | Administrative expenses incurred in connection with travel | 5.1 2 | 100 000 | 100 000 | p.m. | p.m. | 90 000,— | 90 000,— |
| 3 3 0 5 | Miscellaneous meeting expenses | 5.1 2 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000,— | 20 000,— |
| | Article 3 3 0 — Subtotal | | 1 007 000 | 1 007 000 | 881 000 | 881 000 | 777 236,57 | 777 236,57 |
| 3 3 1 | Information | | 319 000 | 319 000 | 239 000 | 239 000 | 180 368,60 | 180 368,60 |
| 3 3 1 0 | Documentation and library expenditure | 5.1 2 | 179 000 | 179 000 | 179 000 | 179 000 | 110 368,60 | 110 368,60 |
| 3 3 1 1 | General publications | 5.1 2 | 90 000 | 90 000 | 60 000 | 60 000 | 28 000,— | 28 000,— |
| 3 3 1 2 | Information and public events | 5.1 2 | 50 000 | 50 000 | p.m. | p.m. | 42 000,— | 42 000,— |
| | Article 3 3 1 — Subtotal | | 319 000 | 319 000 | 239 000 | 239 000 | 180 368,60 | 180 368,60 |
| 3 3 2 | Miscellaneous expenses | | 20 000 | 20 000 | 20 000 | 20 000 | 14 950,47 | 14 950,47 |
| 3 3 2 0 | Office supplies | 5.1 2 | p.m. | p.m. | p.m. | p.m. | 0,— | 0,— |
| 3 3 2 1 | Expenditure on studies, surveys and consultations | 5.1 2 | p.m. | p.m. | p.m. | p.m. | 0,— | 0,— |
| 3 3 2 2 | Other operating expenditure | 5.1 2 | 20 000 | 20 000 | 20 000 | 20 000 | 14 950,47 | 14 950,47 |
| | Article 3 3 2 — Subtotal | | 20 000 | 20 000 | 20 000 | 20 000 | 14 950,47 | 14 950,47 |

| Title Chapter Article Item | Heading | FF | Appropriations 2008 | | Appropriations 2007 | | Outturn 2006 | |
|-------------------------------|-------------------|----|---------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| Chapter 3 3 — Total | | | 1 346 000 | 1 346 000 | 1 140 000 | 1 140 000 | 972 555,64 | 972 555,64 |
| Title 3 — Total | | | 36 707 000 | 36 707 000 | 40 392 000 | 40 392 000 | 26 866 546,22 | 26 866 546,22 |
| 10 | OTHER EXPENDITURE | | | | | | | |
| Title 10 — Total | | | 17 500 000 | 17 500 000 | 2 850 000 | 2 850 000 | 0,— | 0,— |
| Expenditure — Total | | | 594 715 268 | 594 715 268 | 593 528 212 | 593 528 212 | 558 172 930,11 | 558 172 930,11 |